

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2025

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>101 Administration</b>							
1102 Internal Audit Fees	250	200	(50)		(50)	125.0%	
1103 Insurance	2,785	3,000	215		215	92.8%	
1104 Legal Fees	0	4,000	4,000		4,000	0.0%	
1105 Computer Support	75	200	125		125	37.4%	
1106 Telephone	508	650	142		142	78.1%	
1107 Travel & Subsistence - Staff	292	500	208		208	58.3%	
1108 External Audit	2,040	500	(1,540)		(1,540)	407.9%	
1109 Postage	279	250	(29)		(29)	111.6%	
1110 Office Equipment	728	500	(228)		(228)	145.7%	
1111 Printing & Print Consumables	390	500	110		110	78.0%	
1112 Maintenance of Equipment	160	0	(160)		(160)	0.0%	
1113 Stationery	278	300	22		22	92.5%	
1114 Training - Staff	660	1,000	340		340	66.0%	
1115 Membership Fees	2,889	2,500	(389)		(389)	115.6%	
1116 Internet	65	0	(65)		(65)	0.0%	
1117 Website	277	300	23		23	92.4%	
1118 Training - Members	118	800	682		682	14.8%	
1120 Online Meeting Fees	162	150	(12)		(12)	108.1%	
Administration :- Indirect Expenditure	<b>11,955</b>	<b>15,350</b>	<b>3,395</b>	<b>0</b>	<b>3,395</b>	<b>77.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(11,955)</b>	<b>(15,350)</b>	<b>(3,395)</b>				
<b>102 Salaries</b>							
1201 Salaries	68,755	64,000	(4,755)		(4,755)	107.4%	
1205 Employers NI - PDTC	5,722	6,200	478		478	92.3%	
1206 Pensions	14,920	17,400	2,480		2,480	85.7%	
Salaries :- Indirect Expenditure	<b>89,397</b>	<b>87,600</b>	<b>(1,797)</b>	<b>0</b>	<b>(1,797)</b>	<b>102.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(89,397)</b>	<b>(87,600)</b>	<b>1,797</b>				
<b>103 Members' Expenses</b>							
1301 Mayor's Allowance	1,500	1,500	0		0	100.0%	
1302 Deputy Mayor's Allowance	500	500	0		0	100.0%	
1304 Official Entertainment	448	500	52		52	89.6%	
1306 Travel & Subsistence - Members	0	500	500		500	0.0%	
1307 Committee Chair Allowance	1,500	2,000	500		500	75.0%	
1308 Cllr Household Expenses	2,496	2,500	4		4	99.8%	
1309 Councillor Consumables	624	832	208		208	75.0%	
Members' Expenses :- Indirect Expenditure	<b>7,068</b>	<b>8,332</b>	<b>1,264</b>	<b>0</b>	<b>1,264</b>	<b>84.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(7,068)</b>	<b>(8,332)</b>	<b>(1,264)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2025

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>104 Office Expenses</b>							
1401 General Rates	2,866	3,300	434		434	86.9%	
1405 Utilities - Electricity	762	900	138		138	84.7%	
1406 Utilities - Gas	1,960	1,400	(560)		(560)	140.0%	
1407 Utilities - Water	92	500	408		408	18.3%	
1410 28 Dimond St Maintenance	16	1,500	1,484		1,484	1.0%	
1411 28 Dimond St Refurbishment	(619)	10,000	10,619		10,619	(6.2%)	
1412 Office Cleaning	470	300	(170)		(170)	156.5%	
1413 Alarm Servicing and maint	640	170	(470)		(470)	376.8%	
Office Expenses :- Indirect Expenditure	<b>6,186</b>	<b>18,070</b>	<b>11,884</b>	<b>0</b>	<b>11,884</b>	<b>34.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(6,186)</b>	<b>(18,070)</b>	<b>(11,884)</b>				
<b>105 Town Decoration &amp; Improvement</b>							
1501 Christmas Lighting	20,127	23,000	2,873		2,873	87.5%	
1502 Utilities - Mem Lamp & Pump Ho	555	1,100	545		545	50.5%	
1503 Maintenance Centenary Lamp	0	400	400		400	0.0%	(400)
1505 Maintenance Pump House	29	400	371		371	7.3%	(370)
1506 Contingencies	14	0	(14)		(14)	0.0%	
1507 Floral Baskets	7,535	9,000	1,465		1,465	83.7%	
1508 Memorial Park Costs/Equipment	5,176	5,000	(176)		(176)	103.5%	10,060
1511 Street Cleaning	18,200	30,000	11,800		11,800	60.7%	
1512 Grounds Maintenance - St Patri	641	1,200	559		559	53.4%	(559)
1515 Action Plan Items	2,367	0	(2,367)		(2,367)	0.0%	1,855
1516 Town Maint Sundries	348	1,000	652		652	34.8%	
1517 Gravel Lane Maintenance	0	1,000	1,000		1,000	0.0%	(1,000)
1518 Allotment Maintenance	50	0	(50)		(50)	0.0%	
Town Decoration & Improvement :- Indirect Expenditure	<b>55,042</b>	<b>72,100</b>	<b>17,058</b>	<b>0</b>	<b>17,058</b>	<b>76.3%</b>	<b>9,586</b>
<b>Net Expenditure</b>	<b>(55,042)</b>	<b>(72,100)</b>	<b>(17,058)</b>				
6000 plus Transfer from EMR	9,586	0	(9,586)				
<b>Movement to/(from) Gen Reserve</b>	<b>(45,456)</b>	<b>(72,100)</b>	<b>(26,644)</b>				
<b>106 Donations</b>							
1601 Donations	4,755	5,000	245		245	95.1%	
1603 Pater Hall Community Trust	10,000	10,000	0		0	100.0%	
1609 Memorial Park	3,000	3,000	0		0	100.0%	
1616 Sunderland Trust	3,000	3,000	0		0	100.0%	
1617 Pennar Village Green	1,000	1,000	0		0	100.0%	

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2025

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1618 Tall Ships	5,000	5,000	0		0	100.0%	
1625 Citizens Advice Bureau	5,000	5,000	0		0	100.0%	
Donations :- Indirect Expenditure	<b>31,755</b>	<b>32,000</b>	<b>245</b>	<b>0</b>	<b>245</b>	<b>99.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(31,755)</b>	<b>(32,000)</b>	<b>(245)</b>				
<u>107 Miscellaneous</u>							
1701 Flowers, Wreaths etc.	5	200	195		195	2.7%	
1702 Bank Charges	120	150	30		30	79.8%	
Miscellaneous :- Indirect Expenditure	<b>125</b>	<b>350</b>	<b>225</b>	<b>0</b>	<b>225</b>	<b>35.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(125)</b>	<b>(350)</b>	<b>(225)</b>				
<u>108 Promotion of Tourism</u>							
1802 Summer Festival	0	3,000	3,000		3,000	0.0%	
1805 PDTC Xmas Festivities	1,166	3,000	1,834		1,834	38.9%	
1806 Remembrance Commemorations	6	100	94		94	5.8%	
1813 Memorial Park 100 Anniversary	73	5,000	4,927		4,927	1.5%	
Promotion of Tourism :- Indirect Expenditure	<b>1,245</b>	<b>11,100</b>	<b>9,855</b>	<b>0</b>	<b>9,855</b>	<b>11.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,245)</b>	<b>(11,100)</b>	<b>(9,855)</b>				
<u>701 Income</u>							
7701 Precept	233,146	233,146	0			100.0%	
7702 Bank Interest	1,140	0	(1,140)			0.0%	
7703 Allotments Income	240	0	(240)			0.0%	240
Income :- Income	<b>234,526</b>	<b>233,146</b>	<b>(1,380)</b>			<b>100.6%</b>	<b>240</b>
<b>Net Income</b>	<b>234,526</b>	<b>233,146</b>	<b>(1,380)</b>				
6001 less Transfer to EMR	240	0	(240)				
<b>Movement to/(from) Gen Reserve</b>	<b>234,286</b>	<b>233,146</b>	<b>(1,140)</b>				
Grand Totals:- Income	<b>234,526</b>	<b>233,146</b>	<b>(1,380)</b>			<b>100.6%</b>	
Expenditure	<b>202,772</b>	<b>244,902</b>	<b>42,130</b>	<b>0</b>	<b>42,130</b>	<b>82.8%</b>	
<b>Net Income over Expenditure</b>	<b>31,753</b>	<b>(11,756)</b>	<b>(43,509)</b>				
plus Transfer from EMR	<b>9,586</b>	0	(9,586)				
less Transfer to EMR	<b>240</b>	0	(240)				
<b>Movement to/(from) Gen Reserve</b>	<b>41,099</b>	<b>(11,756)</b>	<b>(52,855)</b>				